SUMMARY	Amount
Total Revenue to Date**	\$ 92,553,396
Total Expenses to Date***	\$ 80,122,285
Current Fund Balance****	\$ 12,431,111

^{**}Collection of the Underground Surcharge began January 1, 2003.

***First Underground Surcharge Project began July, 2003.

****Current Fund Balance=Daily Status of Appr. Enc. And Unenc. Balances plus AMRIS GEN01I Acct #8950 Fund Balance. AO total does not include interest.

Source: ALVA Revenue Ledger 750 Fund #30100, Acct #72210, Acct # 75111 (Int.) & #751111(Int.)

REVENUE

FY03 FY04	Sub Total FY 03 Sub Total FY 04	\$ \$	8,657,226 40,385,670
FY05	August 25, 2004 November 29, 2004 February 25, 2005 June 2, 2005 FYO5 Interest Earned	\$ \$ \$ \$	9,750,701 9,750,701 13,035,881 10,571,996 401,220
	Sub Total FY 05	\$	43,510,499
	TOTAL REVENUE TO DATE	\$	92,553,396

Program Exp (Charges to 3010	enses 001)		FY 2005 1st Quarter 10/8/2004	FY 2005 2nd Quarter 12/31/2004	FY 2005 3rd Quarter 3/25/2005	FY 2005 4rth Quarter 6/30/2005	FY 2005 Totals	Prior FY 2003 - 2004 Totals	TOTAL TO DATE
Department 3010 Department 3010		Underground Program (Personnel) Underground Program (Non-Personnel)	\$ 69,125	\$ 41,585		\$ 30,245	\$ 160,463 \$ 133,815	\$ 218,579 \$ 159,094	\$ 379,042 \$ 292,909
Department 543 Department 547		Field Division Transportation Engineering Design				\$ - 5 \$ 3,179	\$ 5,300	\$ \$ 63,109	\$ - \$ 68,409
Department 545 Department 549 Department 045		Architectural Engineering and Contracts Transportation (Street Division) Attorneys Office	\$ - \$ 51,895	\$ 56 \$ 56,395		\$ 68,335 \$ \$ - 5 \$ 9,261		\$ 162,991 \$ - \$ 213,415	\$ 402,586 \$ 56 \$ 350,916
Department 050 Department 050 Department 055 Sublet 370338		Auditors Office City Clerk Financial Management Outside Consultants	\$ - \$ -	\$ - \$ -	\$ 3,963 \$ - \$ - \$ -	\$ 4,918 5 \$ - 5 \$ - 5 \$ 78,905	\$ - \$ -	\$ 14,784 \$ - \$ - \$ 155,526	\$ 33,207 \$ - \$ - \$ 236,491
Subjet 370036		Sub Total		\$ 173,469				\$ 987.498	
Project Exper (Charges to Proje	nses ect Sublets)								
		COMPLETED PROJECT ADJUSTMENTS				\$ - !			\$ -
370283	Surcharge	Meade Ave (I-805 to New Jersey) Meade Ave (I-805 to 44th) Hidden Valley Road/Via Capri	\$84	\$1,823	\$27,701	\$1,511,805	\$1,541,414	\$0	\$1,541,414
370284	Surcharge		\$0	\$3,240	\$79,715	\$1,663,990	\$1,746,945	\$3,402	\$1,750,347
370287	Surcharge		\$0	\$0	\$979	\$3,931	\$4,910	\$0	\$4,910
370289 370290 370291 370293	Surcharge Surcharge Surcharge	Abbott St (W. Point Loma to Newport) 28th St (Sampson to Harbor) 10th St (Date to Beech)	\$4,827 \$850 \$887	\$21,032 \$888 \$4,340	\$405,428 \$0 \$140,374	\$2,342,912 \$9,737 \$112,720 \$341.511	\$2,774,200 \$11,475 \$258,321 \$766,534	\$3,770 \$0 \$0	\$2,777,970 \$11,475 \$258,321
370299 370301 370302	Surcharge Surcharge Surcharge Surcharge	San Antonio St (McCall to Kellog) Madra Avenue Bird Rock Ave (La Jolla Blvd to end) Lisbon St (69th to Jamacha)	\$715 \$0 \$1,933 \$18.932	\$18,739 \$0 \$13,219 \$419,033	\$405,569 \$0 \$19,648 \$196,445	\$571,732 \$1,199,753 \$688,564	\$571,732 \$1,234,554 \$1,322,974	\$425 \$0 \$652 \$32,823	\$766,959 \$571,732 \$1,235,206 \$1,355,797
370303 370305 370311	Surcharge Surcharge Surcharge	Roswell/ 51st St (Market to Kelton) Oceanview Boulevard (115 to 42nd) Scriops Lake Dr (Distribution & Transmission)	\$9,120 \$0 \$1.177.103	\$46,687 \$0 \$979,944	\$854,836 \$3,016 \$404,590	\$1,629,084 \$18,301 \$395,246	\$2,539,727 \$21,317 \$2,956,883	\$02,025 \$0 \$0 \$2,454,315	\$2,539,727 \$21,317 \$5,411,198
370312 370313 370315	Surcharge Surcharge Surcharge	La Jolla Scenic N. (Sugarman to La Jolla Village) Orange Ave (Fairmount to 54th) Hollister Street (Coronado to Tocayo)	\$20,634 \$0 \$0	\$7,762 \$2,648	\$4,298 \$24,898 \$4,687	\$743,064 \$2,808,929 \$1,208,091	\$775,758 \$2,836,474 \$1,212,778	\$1,267 \$0 \$0	\$777,025 \$2,836,474 \$1,212,778
370316	Surcharge	Leon Ave (Hollister to Saturn) Catoctin Drive (Montezuma to 63rd) Princess St/ Spindrift (Spindrift to Torrey Pines)	\$4	\$29,061	\$457,654	\$540,808	\$1,027,527	\$1,112	\$1,028,639
370318	Surcharge		\$0	\$0	\$0	\$11,528	\$11,528	\$0	\$11,528
370322	Surcharge		\$2,835	\$6,029	\$4,035	\$123,358	\$136,257	\$495	\$136,752
370323	Surcharge	Island Avenue (20th to 30th) Soledad Avenue (Hillside Drive to Exchange Place) Morena Vista Redevelopment	\$0	\$0	\$0	\$3,225	\$3,225	\$0	\$3,225
370324	Surcharge		\$0	\$164	\$3,387	\$22,210	\$25,761	\$0	\$25,761
370328	Surcharge		-\$107,883	-\$50,067	\$30,442	-\$19	-\$127,527	\$2,473,472	\$2,345,944
370329	Surcharge	Metro Villas	\$0	\$0	\$0	\$0	\$0	\$206,048	\$206,048
370331	Surcharge	Project Block 1 - F	\$1,018	\$10,554	\$7,519	\$270	\$19,362	\$14,595	\$33,957
370332	Surcharge	Project Block 2 - E	\$0	\$7,454	\$6,811	\$13,828	\$28,093	\$14,333	\$42,426
370333	Surcharge	Project Block 3 - FF Project Block 4 - G Project Block 6 - Z	\$15,391	\$34,073	\$7,157	\$88,192	\$144,812	\$31,413	\$176,225
370334	Surcharge		\$0	\$8,192	\$9,438	\$6,177	\$23,807	\$10,270	\$34,077
370335	Surcharge		\$9	\$8,672	\$11,307	\$7,773	\$27,761	\$18,908	\$46,669
370336	Surcharge	Project Block 7 - F	\$2,137	\$5,945	\$9,321	\$6,691	\$24,094	\$10,002	\$34,096
370337	Surcharge	Project Block 8 - F	\$36,880	\$12,316	\$3,309	\$946	\$53,451	\$42,962	\$96,413
372969	Surcharge	Carmel Valley Rd (I-5 to Torrey Pines)	\$48,873	\$15,684	\$9,744	\$0	\$74,301	\$898,156	\$972,458
372994	Surcharge	Meadowbrook Dr (Blackstone to Skyline) Gramercy (Ruffin to Sandrock) 47th Street (Imperial to Logan)	\$646,133	\$144,599	\$304,062	\$117,941	\$1,212,734	\$1,358,070	\$2,570,804
372999	Surcharge		\$320,231	\$439,573	\$676,525	\$196,531	\$1,632,860	\$11,264	\$1,644,124
373000	Surcharge		\$471,907	\$169,173	\$402,061	\$81,584	\$1,124,725	\$2,412	\$1,127,137
373001	Surcharge	Milton St (Burgener to Morena) Jackson Dr (Lake Shore to City Limits) Burgener (Field to Milton)	\$1,309,762	\$952,249	\$865,458	\$260,920	\$3,388,389	\$383,598	\$3,771,987
373002	Surcharge		\$1,174,567	\$1,119,602	\$579,756	\$427,255	\$3,301,181	\$363,604	\$3,664,785
373006	Surcharge		\$191,427	\$231,500	-\$118	\$9,864	\$432,674	\$1,767,032	\$2,199,705
373008	Surcharge	Broadway (25th to 30th) B Street Phase II (24th to Edgemont) Fort Stockton (Pine to Hawk)	\$507,137	\$130,199	\$301,754	\$176,366	\$1,115,456	\$384,281	\$1,499,737
373010	Surcharge		\$602,612	\$386,465	\$321,326	\$131,758	\$1,442,162	\$719,353	\$2,161,515
373011	Surcharge		\$1,173,018	\$204,596	\$152,867	\$41,516	\$1,571,997	\$995,683	\$2,567,680
373012	Surcharge	Cowles Mtn (Navajo to Acuff)	\$625,216	\$57,974	\$492,338	\$103,215	\$1,278,743	\$2,195,056	\$3,473,799
373013	Surcharge	Silverado (Eads to Ivanhoe)	\$214,254	\$74,520	\$56,370	\$9,888	\$355,032	\$1,170,288	\$1,525,320
373014	Surcharge	Santa Barbara (Point Loma to Newport)	\$288,077	\$19,749	\$13,379	\$18,699	\$339,904	\$1,442,381	\$1,782,286
373015	Surcharge	Chatsworth (Nimitz to Dixon) Scott St (900 block) Twain, 50th, Orcutt (Mission Gorge to Waring)	\$319,888	\$28,121	-\$8,663	\$6,131	\$345,477	\$1,399,478	\$1,744,955
373016	Surcharge		\$10,028	\$230,013	\$64,823	\$20,170	\$325,034	\$36,801	\$361,835
373017	Surcharge		\$313,286	\$958,599	\$870,459	\$474,986	\$2,617,330	\$16,988	\$2,634,318
373018	Surcharge	Saturn Blvd (Coronado to Leon)	\$195,912	\$548,879	\$480,238	\$314,383	\$1,539,412	\$3,176	\$1,542,588
373019	Surcharge	Goldfinch (University to Sutter)	\$31,609	\$111,297	\$20,871	-\$1,190	\$162,587	\$753,874	\$916,461
373021	Surcharge	Kelton Rd (Luber to Alvin)	\$175,617	\$115,521	\$22,788	\$3,235	\$317,160	\$824,091	\$1,141,251
373022	Surcharge	25th St (Market to Commercial) Market St (47th to Iona) Churchward (Euclid to Skyline)	\$552,977	\$251,725	\$202,534	\$90,499	\$1,097,734	\$86,523	\$1,184,257
373023	Surcharge		\$1,056,945	\$496,445	\$693,686	\$202,474	\$2,449,550	\$702,791	\$3,152,341
373024	Surcharge		\$492,526	\$248,000	\$208,363	\$228,239	\$1,177,128	\$499,803	\$1,676,931
373025 373026 373027	Surcharge Surcharge Surcharge	La Jolla Mesa Drive (Lamplight to Tourquoise) CCDC Area 1, Phase 2, Job 1 (Ash-Cedar, Front-4th, Union) Archaeological Monitoring for Various UU Projects	\$4,193	\$227,475 \$9,483 \$270	\$18,367 \$7,413 \$0	\$136,777 \$681,784 \$0	\$1,191,775 \$699,528 \$4,463	\$48,652 \$779 \$617	\$1,240,428 \$700,307 \$5,080
373032	Surcharge	Linda Vista Road (Morena to Mildred) Camino Del Rio South (Texas St to Mission Ctr) Hotel Circle South (Phase I)	\$340	\$85	\$609	\$2,688	\$3,722	\$0	\$3,722
373034	Surcharge		\$1,392	\$0	\$1,603	\$2,794	\$5,790	\$85	\$5,874
373035	Surcharge		\$0	\$0	\$0	\$649	\$649	\$0	\$649
373038	Surcharge	Pennant Way (Regents to Streseman)	\$7,046	\$360,135	\$32,282	\$52,234	\$451,697	\$407	\$452,104
373040	Surcharge	30th Street Phase II Transmission	\$357	\$6,676	\$18,370	\$111,582	\$136,985	\$0	\$136,985
373042	Surcharge	Linda Vista Road Transmission	\$8,048	\$3,744	\$26,181	\$156,313	\$194,287	\$0	\$194,287
373049	Surcharge	Fairmount Avenue (Thorn St to Myrtle)	\$2,004	\$393,352	\$329,601	\$185,053	\$910,010	\$0	\$910,010
373052	Surcharge	North Torrey Pines Road (Genesee to John Jay Hopkins)	\$0	\$974	\$0	\$741,729	\$742,703	\$0	\$742,703
373053	Surcharge	26th Street Transmission	\$0	\$0	\$159	\$324	\$484	\$0	\$484
373054 373055 373056	Surcharge Surcharge Surcharge	District 1 Block 1R District 2 Block 2J District 3 Block 3EE	\$0 \$0 \$0	\$0 \$0 \$0	\$9,090 \$6,206 \$2,687	\$41,096 \$42,294 \$73,092	\$50,186 \$48,500 \$75,780	\$0 \$0	\$50,186 \$48,500 \$75,780
373057	Surcharge	District 4 Block 4AA District 6 Block 6J District 7 Block 7CC	\$0	\$0	\$6,547	\$40,756	\$47,303	\$0	\$47,303
373058	Surcharge		\$0	\$0	\$4,371	\$34,964	\$39,335	\$0	\$39,335
373059	Surcharge		\$0	\$0	\$8,039	\$69,094	\$77,133	\$0	\$77,133
373060	Surcharge	District 8 Block 8G Federal Boulevard Camino Del Norte Transmission Ridgemoor Dr-Overlake (Crystalaire to Glenlea)	\$0	\$0	\$4,357	\$16,762	\$21,119	\$0	\$21,119
373061	Surcharge		\$0	\$0	\$3,607	\$188,152	\$191,759	\$0	\$191,759
373062	Surcharge		\$0	\$0	\$2,305	\$142	\$2,447	\$0	\$2,447
373063	Surcharge		\$0	\$0	\$7,621	\$23,390	\$31,011	\$0	\$31,011
373063 373064 373065 373100	Surcharge Surcharge Surcharge	Hotel Cir. N. to Hotel Cir. S. to Hotel Circle Place Ridgemanor (Madra to Del Sol) Asphalt Overlay Undergrounding	\$0 \$0 \$0	\$0 \$0 \$0	\$3,552 \$9,245 \$0	\$58,155 \$31,582 \$105,290	\$61,707 \$40,827 \$105,290	\$0 \$0 \$0	\$61,707 \$40,827 \$105,290
0,0100	outdiage	Sub Total				\$21,785,521		\$21,385,508	\$75,795,715
370292	20-A	Pacifica (Bluffside to Amity)	\$0	\$0	\$0	\$28,112	\$28,112	\$0	\$28,112
370294	20-A	Cannon (Rosecrans to Evergreen) Hill Street (Catalina to Sunset Cliffs) Chatsworth Blvd (Nimitz to Dumas)	\$0	\$0	\$0	\$810	\$810	\$0	\$810
370296	20-A		\$0	\$0	\$0	\$21,291	\$21,291	\$0	\$21,291
370297	20-A		\$0	\$0	\$0	\$15,391	\$15,391	\$0	\$15,391
370304	20-A	Boundary St (National to Imperial)	\$232	\$868	\$131	\$7,023	\$8,254	\$360	\$8,614
370306	20-A	30th Street Phase II (Maple to A St), Distribution	\$502	\$10,799	\$3,734	\$16,724	\$31,760	\$1,616	\$33,376
370307	20-A	61st (National to Imperial)	\$0	\$0	\$0	\$777	\$777	\$0	\$777
370308 370309 370310	20-A 20-A 20-A	Park Ridge (Murray Park to Wandermere) Lake Shore Dr (Jackson Dr to City Limits) Euclid Avenue (Trinidad to Manzarares) Princess View Drive (Waring Road to Fontaine)	\$1,508 \$0 \$0	\$807 \$0 \$0	\$3,832 \$5,869 \$0	\$8,941 \$8,144	\$6,146 \$14,810 \$8,144	\$0 \$212 \$0	\$6,146 \$15,022 \$8,144 \$5,623
370317 370320 370321 370325	20-A 20-A 20-A 20-A	Ruffin Rd (Balboa to Clairemont Mesa) Mesa College Dr (Linda Vista to Armstrong) Calle Primera (Via Tecero to Willow)	\$0 \$0 \$468 \$170	\$0 \$119 \$0 \$0	\$0 \$4,788 \$38,381 \$0	\$5,623 \$5,363 \$8,521 \$0	\$5,623 \$10,270 \$47,369 \$170	\$0 \$938 \$120 \$103	\$11,208 \$47,489
370325 370327 372896 372956	20-A 20-A 20-A 20-A	Jamacha (Meadowbrook to Cardiff) National Avenue (32nd to 43rd) Market Street (12th to 26th)	\$3,475 \$0 \$0	\$11,433 \$0 \$0	\$0 \$0 \$0	\$261 \$1,649 \$532	\$15,169 \$1,649 \$532	\$103,362 \$130,362 \$0 \$0	\$273 \$145,531 \$1,649 \$532
372970	20-A	CCDC Area 3, Phase 1 (National to Market, 12th to 17th)) Linda Vista Rd (Napa to Friars) Lamont Street (Garnet to Loring)	\$7,829	\$138,320	\$29,506	\$601	\$176,255	\$7,041	\$183,296
372981	20-A		\$1,456	\$0	\$1,717	\$6,543	\$9,716	\$13,690	\$23,406
372984	20-A		\$0	\$0	\$0	\$0	\$0	\$21,937	\$21,937
372985	20-A	W. Point Loma Blvd (Nimitz to Chapman) B Street & C Street (19th to 24th) Orange Ave (33rd to 40th)	\$1,178	\$0	\$0	\$0	\$1,178	\$77,093	\$78,271
372988	20-A		\$7,757	\$0	\$0	\$2,437	\$10,194	\$7,591	\$17,785
372989	20-A		\$0	\$127,009	\$27,146	\$0	\$154,155	\$23	\$154,178
372991	20-A	La Jolla Scenic S. (La Jolla Mesa to Soledad Mtn Rd) Zion Ave (Mission Gorge to Waring) 30th Street Phase I (University to Olive)	\$8,904	\$9,366	\$6,582	\$2,959	\$27,811	\$82,782	\$110,593
372992	20-A		\$22,575	\$65,120	\$0	\$1,419	\$89,114	\$31,185	\$120,299
372993	20-A		\$6,280	\$22,441	\$4,447	\$177	\$33,345	\$220,168	\$253,513
372995 372996 372997	20-A 20-A 20-A	Meadowbrook Dr (Skyline to Paradise Valley Rd) Del Cerro (Lyden Way to Madra) Streamview Drive (54th to College)	\$2 \$100,802 \$25,499	\$5,165 \$27,602	\$0 \$24,404 \$207,676	\$1,008 \$5,534 \$15,946	\$1,010 \$135,905 \$276,723	\$4,624 \$6,126 \$1,661	\$5,634 \$142,031 \$278,384
372998	20-A	Balboa Ave (Kearny Villa to Ruffin) Camino Del Oro (El Paseo Grande to Calle Fresco) CCDC Area 3, Phase 2 (Logan to Main)	\$1,774	\$1,078	\$11,971	\$10,650	\$25,473	\$2,841	\$28,314
373004	20-A		\$0	\$0	\$0	\$0	\$0	\$1,685	\$1,685
373005	20-A		\$4,549	\$1,055	\$8	\$4,696	\$10,309	\$2,532	\$12,841
373007	20-A	Sunset (Loma Pass to Juan) La Jolla Shores Dr (N. Torrey Pines to Azul) Stresemann/Soderblom Street	\$3	\$251	\$0	\$640	\$894	\$1,441	\$2,334
373009	20-A		\$76,398	\$0	\$0	\$0	\$76,398	\$4,387	\$80,785
373028	20-A		\$0	\$5,466	\$5,403	-\$101	\$10,768	\$0	\$10,768
373029	20-A	Luna Avenue (Clairemont Dr to Monongahela) Gaines Street Block 252 Corridor Park	\$0	\$0	\$0	\$13,826	\$13,826	\$0	\$13,826
373033	20-A		\$0	\$0	\$0	\$905	\$905	\$0	\$905
373039	20-A		\$0	\$680	\$0	\$0	\$680	\$0	\$680
373044	20-A	Island Avenue Transmission	\$0	\$0	\$0	\$229	\$229	\$0	\$229
373045	20-A	Tennyson Street	\$5,806	\$10,271	\$1,413	\$116,284	\$133,774	\$3,476	\$137,250
373046	20-A	Balboa Avenue Transmission	\$151	\$354	\$0	\$0	\$505	\$0	\$505
373051	20-A	Non-Capital Slurry Seal UU Conversion City-wide	\$0	\$147,450	\$0	\$386,063	\$533,513	\$0	\$533,513
		Sub Total	\$277,318	\$585,655	\$377,008	\$698,979	\$1,938,959	\$623,994 	\$2,562,954
		FY 2005 TOTALS	\$13,230,309	\$10,287,549	\$10,856,370	\$22,751,057	\$57,125,284	\$22,997,001	\$80,122,285
Report reconciles	with ALVA.					c	Completed Surcha	rojects Prior Years irge Projects Prior Years	\$0 \$0
						т	OTAL SURCHAR	GE EXPENDITURES	\$80,122,285

[1]

UNDERGROUND SURCHARGE FUND

Source: ALVA Revenue Ledger 750 Fund #30100, Acct #72210

DEPOSIT HISTORY

FY03	June 30, 2003		_\$_	8,654,495
			\$	8,654,495
FY04	August 28, 2003 November 25, 2003 February 25, 2004 May 25, 2004		\$ \$ \$ \$	9,346,155 11,547,073 9,455,081 9,750,701
			\$	40,099,010
FY05	August 25, 2004 November 29, 2004 February 25, 2005 June 2, 2005		\$ \$ \$ \$	9,750,701 9,750,701 13,035,881 10,571,996
			\$	43,109,279
		TOTAL TO DATE	\$	91,862,785